CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	108.66	24/10/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.68	24/10/2025
AE Invest Ci Balanced Fund A	110.69	24/10/2025
AE Invest Ci Balanced Fund B	110.71	24/10/2025
AE Invest Ci Equity Fund A	114.57	24/10/2025
AE Invest Ci Equity Fund B	114.58	24/10/2025
Affinity Ci Cautious Fund A	132.26	24/10/2025
Affinity Ci Cautious Fund B	131.88	24/10/2025
Affinity Ci Cautious Fund I	110.15	24/10/2025
Affinity Ci Flexible Fund A	110.82	24/10/2025
Affinity Ci Flexible Fund A1	104.97	24/10/2025
Affinity Ci Flexible Fund B	104.98	24/10/2025
Affinity Ci Growth Fund A	148.87	24/10/2025
Affinity Ci Growth Fund B	150.23	24/10/2025
Affinity Ci Growth Fund I	114.67	24/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.61	24/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.90	24/10/2025
Affinity Ci Moderate Fund A	147.14	24/10/2025
Affinity Ci Moderate Fund B	147.17	24/10/2025
Affinity Ci Moderate Fund I	113.44	24/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	131.62	24/10/2025
Analytics Ci Balanced Fund of Funds A	1 094.35	24/10/2025
Analytics Ci Balanced Fund of Funds A1	1 097.87	24/10/2025
Analytics Ci Balanced Fund of Funds B	1 097.25	24/10/2025
Analytics Ci Balanced Fund of Funds M	1 100.02	24/10/2025
Analytics Ci Cautious Fund of Funds A	318.89	24/10/2025
Analytics Ci Cautious Fund of Funds A1	318.92	24/10/2025
Analytics Ci Managed Equity Fund A	1 230.12	24/10/2025
Analytics Ci Managed Equity Fund B	1 237.91	24/10/2025
Analytics Ci Moderate Fund of Funds A	624.58	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	626.10	24/10/2025
Analytics Ci Moderate Fund of Funds M	626.82	24/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 247.18	24/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 336.31	24/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 317.80	24/10/2025
APS Ci Cautious Fund A1	2 182.29	24/10/2025
APS Ci Equity Fund A1	3 473.65	24/10/2025
APS Ci Global Flexible Feeder Fund B	184.57	24/10/2025
APS Ci Global Flexible Feeder Fund B1	157.74	24/10/2025
APS Ci Managed Growth Fund A1	3 590.76	24/10/2025
APS Ci Moderate Fund A1	3 021.78	24/10/2025
AssetMix Ci Balanced Fund A	183.28	24/10/2025
AssetMix Ci Balanced Fund B	184.52	24/10/2025
AssetMix Ci Conservative Fund A	141.22	24/10/2025
AssetMix Ci Conservative Fund B	141.22	24/10/2025
AssetMix Ci Moderate Fund A	173.09	24/10/2025
AssetMix Ci Moderate Fund B	173.17	24/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	168.57	24/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	168.60	24/10/2025
Celerity Ci Balanced Fund A	171.60	24/10/2025
Celerity Ci Balanced Fund B	181.45	24/10/2025
Celerity Ci Conservative Fund A	130.76	24/10/2025
Celerity Ci Conservative Fund B	135.41	24/10/2025
Celerity Ci Diversified Fund A	154.54	24/10/2025
Celerity Ci Diversified Fund B	154.68	24/10/2025
Celerity Ci Diversified Fund I	137.50	24/10/2025
Celerity Ci Growth Fund A	168.82	24/10/2025
Celerity Ci Growth Fund B	182.18	24/10/2025
Celerity Ci International Growth Fund A	207.17	24/10/2025
Celerity Ci International Growth Fund B	232.31	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	160.09	24/10/2025
Celerity Ci Moderate Fund B	168.47	24/10/2025
Chrome Ci Defensive Fund A	137.30	24/10/2025
Chrome Ci Defensive Fund B	137.41	24/10/2025
Chrome Ci Defensive Fund G	139.96	24/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.50	24/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	137.07	24/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	189.49	24/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	188.76	24/10/2025
Chrome Ci Growth Fund A	177.01	24/10/2025
Chrome Ci Growth Fund B	177.17	24/10/2025
Chrome Ci Growth Fund G	179.62	24/10/2025
Chrome Ci Maximum Return Fund A	215.48	24/10/2025
Chrome Ci Maximum Return Fund B	216.18	24/10/2025
Chrome Ci Maximum Return Fund G	198.03	24/10/2025
Chrome Ci Moderate Fund A	157.49	24/10/2025
Chrome Ci Moderate Fund B	157.64	24/10/2025
Chrome Ci Moderate Fund G	160.11	24/10/2025
Ci Alpha Fund B	232.37	24/10/2025
Ci Diversified Income Fund A	110.29	24/10/2025
Ci Diversified Income Fund B	110.95	24/10/2025
Ci Diversified Income Fund G	107.18	24/10/2025
Ci Diversified Income Fund M	106.67	24/10/2025
Ci Diversified Income Fund S	104.55	24/10/2025
Ci Diversified Income Fund W	107.15	24/10/2025
Ci Engineered Equity Core Fund A	193.17	24/10/2025
Ci Engineered Equity Core Fund M	199.32	24/10/2025
Ci Engineered Equity Core Fund Z	199.42	24/10/2025
Ci Equity Fund B	253.30	24/10/2025
Ci Equity Fund M	225.61	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	225.78	24/10/2025
Ci SA Cautious Fund A	129.22	24/10/2025
Ci SA Managed Fund A	162.38	24/10/2025
Ci Worldwide Flexible Feeder Fund A	109.31	24/10/2025
Ci Worldwide Flexible Feeder Fund B	109.36	24/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.84	24/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.85	24/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	143.50	24/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	143.85	24/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.06	24/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.40	24/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 621.66	24/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 176.29	24/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 198.08	24/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 541.39	24/10/2025
Fisher Dugmore Ci Balanced Fund A	182.82	24/10/2025
Fisher Dugmore Ci Balanced Fund A1	148.86	24/10/2025
Fisher Dugmore Ci Balanced Fund B	182.52	24/10/2025
Fisher Dugmore Ci Diversified Income Fund A	107.98	24/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	105.72	24/10/2025
Fisher Dugmore Ci Diversified Income Fund B	108.04	24/10/2025
Fisher Dugmore Ci Diversified Income Fund I	108.00	24/10/2025
Fisher Dugmore Ci Diversified Income Fund S	102.06	24/10/2025
Fisher Dugmore Ci Global Growth Fund A	156.75	24/10/2025
Fisher Dugmore Ci Global Growth Fund A1	152.99	24/10/2025
Fisher Dugmore Ci Global Growth Fund B	156.68	24/10/2025
Fisher Dugmore Ci Global Growth Fund I	157.38	24/10/2025
Fisher Dugmore Ci Global Growth Fund M	153.29	24/10/2025
Fisher Dugmore Ci Moderate Fund A	162.71	24/10/2025
Fisher Dugmore Ci Moderate Fund A1	137.63	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	162.62	24/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	115.44	24/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	139.38	24/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	115.50	24/10/2025
Fussell Ci Defensive Fund of Funds A	123.78	24/10/2025
Fussell Ci Defensive Fund of Funds B	123.81	24/10/2025
Fussell Ci Growth Fund A	130.19	24/10/2025
Fussell Ci Growth Fund B	130.22	24/10/2025
Fussell Ci High Growth Fund A	129.56	24/10/2025
Fussell Ci High Growth Fund B	129.58	24/10/2025
Fussell Ci Worldwide Flexible Fund A	185.54	24/10/2025
Fussell Ci Worldwide Flexible Fund B	185.55	24/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	163.85	24/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	164.09	24/10/2025
FVV Ci Conservative Fund of Funds A	121.24	24/10/2025
FVV Ci Conservative Fund of Funds B	121.23	24/10/2025
FVV Ci Flexible Growth Fund of Funds A	129.97	24/10/2025
FVV Ci Flexible Growth Fund of Funds B	129.99	24/10/2025
FVV Ci Growth Fund of Funds A	130.96	24/10/2025
FVV Ci Growth Fund of Funds B	130.96	24/10/2025
FVV Ci Moderate Fund of Funds A	126.06	24/10/2025
FVV Ci Moderate Fund of Funds B	126.07	24/10/2025
Gradidge-Mahura Ci Cautious Fund A	136.38	24/10/2025
Gradidge-Mahura Ci Cautious Fund B	136.35	24/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.61	24/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.63	24/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.65	24/10/2025
Gradidge-Mahura Ci Growth Fund A	149.10	24/10/2025
Gradidge-Mahura Ci Growth Fund B	149.11	24/10/2025
Gradidge-Mahura Ci Moderate Fund A	143.87	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	143.86	24/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	110.06	24/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	109.93	24/10/2025
Helfin Ci Balanced Fund A	158.85	24/10/2025
Helfin Ci Balanced Fund B	159.10	24/10/2025
Helfin Ci Cautious Fund A	139.87	24/10/2025
Helfin Ci Cautious Fund B	139.81	24/10/2025
Helfin Ci Income Fund of Funds A	109.22	24/10/2025
Helfin Ci Income Fund of Funds B	109.22	24/10/2025
Helfin Ci Moderately Aggressive Fund A	169.02	24/10/2025
Helfin Ci Moderately Aggressive Fund B	169.17	24/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	115.35	24/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	115.37	24/10/2025
Investhouse Ci Balanced Fund A	162.17	24/10/2025
Investhouse Ci Balanced Fund B	162.23	24/10/2025
Investhouse Ci Cautious Fund A	141.55	24/10/2025
Investhouse Ci Cautious Fund B	141.55	24/10/2025
Investhouse Ci Global Feeder Fund A	211.26	24/10/2025
Investhouse Ci Global Feeder Fund B	212.00	24/10/2025
MyQ Ci Growth Fund A	178.23	24/10/2025
MyQ Ci Growth Fund B	178.30	24/10/2025
MyQ Ci Income Fund A	130.30	24/10/2025
MyQ Ci Income Fund B	130.19	24/10/2025
MyQ Ci Income Fund I	101.58	24/10/2025
MyQ Ci Moderate Fund of Funds A	167.97	24/10/2025
MyQ Ci Moderate Fund of Funds B	168.13	24/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	261.02	24/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	260.95	24/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	106.82	24/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	199.40	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	113.17	24/10/2025
NFB Ci Defensive Fund of Funds A	144.25	24/10/2025
NFB Ci Diversified Income Fund A	108.59	24/10/2025
NFB Ci Diversified Income Fund C	108.61	24/10/2025
NFB Ci Managed Fund A	3 059.96	24/10/2025
NFB Ci Managed Fund C1	3 064.89	24/10/2025
NFB Ci Managed Growth Fund of Funds A	172.93	24/10/2025
NFB Ci Stable Fund A	2 195.98	24/10/2025
NFB Ci Stable Fund C1	2 196.48	24/10/2025
NFB Ci Worldwide Flexible Fund A	3 761.76	24/10/2025
NFB Ci Worldwide Flexible Fund B2	2 056.54	24/10/2025
PFPS Ci Balanced Fund of Funds A	186.40	24/10/2025
PFPS Ci Balanced Fund of Funds B	186.68	24/10/2025
PFPS Ci Cautious Fund of Funds A	146.64	24/10/2025
PFPS Ci Cautious Fund of Funds B	146.63	24/10/2025
PFPS Ci Moderate Fund of Funds A	170.06	24/10/2025
PFPS Ci Moderate Fund of Funds B	170.46	24/10/2025
Roxburgh Ci Balanced Fund of Funds A	165.29	24/10/2025
Roxburgh Ci Balanced Fund of Funds B	165.31	24/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	177.97	24/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	177.97	24/10/2025
Roxburgh Ci Conservative Fund of Funds A	146.11	24/10/2025
Roxburgh Ci Conservative Fund of Funds B	146.08	24/10/2025
Roxburgh Ci Income Fund B	105.13	24/10/2025
Roxburgh Ci Income Fund I	105.14	24/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	169.93	24/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	169.98	24/10/2025
Synergy Ci Conservative Fund A	140.10	24/10/2025
Synergy Ci Conservative Fund B	140.09	24/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.77	24/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	99.03	24/10/2025
Synergy Ci Growth Fund A	168.66	24/10/2025
Synergy Ci Growth Fund B	168.71	24/10/2025
Synergy Ci Moderate Fund A	157.76	24/10/2025
Synergy Ci Moderate Fund B	157.80	24/10/2025
Vertu Ci Moderate Fund A	117.67	24/10/2025
Vertu Ci Moderate Fund B	117.63	24/10/2025
Vertu Ci Moderate-Aggressive Fund A	119.16	24/10/2025
Vertu Ci Moderate-Aggressive Fund B	119.14	24/10/2025
Woodland Ci Balanced Fund A	137.14	24/10/2025
Woodland Ci Balanced Fund B	137.03	24/10/2025
Woodland Ci Unconstrained Balanced Fund A	131.98	24/10/2025
Woodland Ci Unconstrained Balanced Fund B	132.00	24/10/2025
Woodland Ci Worldwide Flexible Fund A	139.98	24/10/2025
Woodland Ci Worldwide Flexible Fund B	140.01	24/10/2025